

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING FTX RECOVERY TRUST’S
ONE HUNDRED SEVENTY-FOURTH (SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred seventy-fourth omnibus objection (the “Objection”)² of the FTX Recovery Trust³, for entry of an order (this “Order”) sustaining the Objection and modifying and reducing the Overstated and/or Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

³ The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Unliquidated Claim set forth in Schedule 1 attached hereto is modified and/or reduced. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Overstated and/or Unliquidated Claim, each such Overstated and/or Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested

matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable Karen B. Owens
Chief United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (KBO)
One Hundred Seventy-Fourth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
22657	Name on file	West Realm Shires Services Inc.	ETH	0.0009350000000000	West Realm Shires Services Inc.	0.0009350000000000
			ETHW	0.0009350000000000		0.0009350000000000
			USD	9,176.9410914520000000		4,588.4710914520000000
			USDT	0.0048400000000000		0.0048400000000000

Other Activity Asserted: 1,000,000 \$ - The amount in FTX exchange was all of my savings and their illegal activities striped me of my life savings.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.

92422	Name on file	West Realm Shires Services Inc.	AAVE	10.0816651400000000	West Realm Shires Services Inc.	10.0816651400000000
			ALGO	3,166.5697224100000000		3,166.5697224100000000
			AVAX	18.2786537300000000		18.2786537300000000
			BAT	1,645.3208928100000000		1,645.3208928100000000
			BCH	5.5085839900000000		5.5085839900000000
			BF_POINT	300.0000000000000000		300.0000000000000000
			BTC	0.1286342200000000		0.1286342200000000
			DOGE	25.5545910400000000		25.5545910400000000
			ETH	1.8201028000000000		1.8201028000000000
			ETHW	1.7468970200000000		1.7468970200000000
			GRT	7,163.4214249000000000		7,163.4214249000000000
			LINK	99.6534633500000000		99.6534633500000000
			LTC	49.3827943500000000		49.3827943500000000
			MATIC	1,955.0603013300000000		1,955.0603013300000000
			MKR	0.8402107500000000		0.8402107500000000
			NEAR	207.3530203500000000		207.3530203500000000
			SOL	16.5609868900000000		16.5609868900000000
			SUSHI	402.6713835500000000		402.6713835500000000
			TRX	22.2660089900000000		22.2660089900000000
			USD	161.783472019243360		80.893472019243000

Other Activity Asserted: SEE ADDENDUM - SEE ADDENDUM

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.

92100	Name on file	FTX Trading Ltd.	BCH-PERP	-0.0000000000000014	FTX Trading Ltd.	-0.0000000000000014
			BTC	2.0306364100000000		2.0306364100000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			COMP-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			USD	296.007706593974800		296.007706593974800
			USDT	114,054.262187196290000		114,054.262187196290000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: See Addendum. - See Addendum, which provides additional information and should be considered an amendment to my existing claim.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.

26417	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.035689471014486
			DOGE			1,259.1891069300000000
			USD			0.000084006518366
			USDT			1,256.714264419723300

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

94630	Name on file	West Realm Shires Services Inc.	AVAX	0.000000005394850	West Realm Shires Services Inc.	0.000000005394850
			BTC	1.1500000000000000		0.9160930000000000
			ETH	0.000000008673835		0.000000008673835
			ETHW	0.999941868723748		0.999941868723748
			GRT	26.394385952690140		26.394385952690140
			MATIC	0.000000003619875		0.000000003619875
			MKR	0.000000002535840		0.000000002535840
			SOL	0.000000008960390		0.000000008960390
			USD	0.000000004307259		0.000000004307259
			USDT	0.000000006154660		0.000000006154660
			YFI	0.000000005000000		0.000000005000000

Other Activity Asserted: unknown - ftx.com account

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

597	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAPL			0.000000006079722
			AAVE-PERP			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BTC			0.000000002534669
			BTC-PERP			0.0000000000000000
			CRV-PERP			0.0000000000000000
			DOGE-PERP			0.0000000000000000
			EGLD-PERP			0.0000000000000000
			ENJ-PERP			0.0000000000000000
			EOS-PERP			0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH			0.2358451500000000
			ETH-PERP			0.0000000000000000
			ETHW			0.2358451500000000
			EUR			0.000000004124886
			FTT			0.000000007305974
			GLXY			0.000000007206475
			GRT-PERP			0.0000000000000000
			HBAR-PERP			0.0000000000000000
			ICK-PERP			0.0000000000000000
			KSM-PERP			0.0000000000000001
			LTC-PERP			0.0000000000000000
			LUNC-PERP			0.0000000000000000
			MKR-PERP			0.0000000000000000
			RUNE-PERP			0.0000000000000000
			SAND-PERP			0.0000000000000000
			THETA-PERP			0.0000000000000000
			USD	8,854.0000000000000000		4,222.704266253658000
			USDT			4,243.679410641878000
			XRP			0.000000004673317
			XRP-PERP			0.0000000000000000
			XTZ-PERP			0.0000000000000000
			ZEC-PERP			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

87729	Name on file	West Realm Shires Services Inc.	BRZ	1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000
			CUSD	1.0000000000000000		1.0000000000000000
			LINK	6.0527659400000000		6.0527659400000000
			MATIC	267.3524549400000000		267.3524549400000000
			USD	500.0000000000000000		0.000000372122098

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

8411	Name on file	FTX Trading Ltd.	BTC	0.0000148300000000	FTX Trading Ltd.	0.000014837975000
			BTC-PERP			0.1955000000000000
			BULL			0.000000008506500
			CBSE			0.000000004000000
			CRV-PERP			0.0000000000000000
			FTT	4.0604559900000000		4.060455999982196
			USD	0.0000000000000000		-1,647.678267515542300
		Other Activity Asserted: \$5,962.75 - BTC-PERP				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92289	Name on file	FTX Trading Ltd.	1INCH	54.1353861100000000	FTX Trading Ltd.	54.1353861100000000
			BTC	0.398861533276988		0.398861533276988
			FTT	73.2087175600000000		73.2087175600000000
			JPY	7.168006305145000		7.168006305145000
			MANA	400.0929765000000000		400.0929765000000000
			SAND	357.4341168900000000		357.4341168900000000
			SRM	59.4665869500000000		59.4665869500000000
			SUSHI	101.5559212600000000		101.5559212600000000
			UNI	24.7998357600000000		24.7998357600000000
			USD	1,538.431451113352000		1,538.431451113352000
		Other Activity Asserted: See Addendum - See Addendum				0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.

64195	Name on file	FTX Trading Ltd.	BTC	0.000000000638131	FTX Trading Ltd.	0.000000000638131
			BTC-PERP	-0.0000000000000049		-0.0000000000000049
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			FTT	0.0000000100000000		0.0000000100000000
			TRUMP	-0.0000000000000909		-0.0000000000000909
			TRUMPFEBWIN	6,621.1000000000000000		6,621.1000000000000000
			USD	600,000.0000000000000000		-0.002220916446202
			USDT	0.007801325731770		0.007801325731770
			XRP-PERP	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX.US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.

92575	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE	0.000000007948788		0.000000007948788
			AAVE-PERP	-0.0000000000000468		-0.0000000000000468
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.0000000000000000		0.0000000000000000
			ALCX-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	-0.0000000000000909		-0.0000000000000909
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			ALT-PERP	0.0000000000000000		0.0000000000000000
			ANC-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000159		0.0000000000000159
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ASD-PERP	-0.000000000014551		-0.000000000014551
			ATLAS-PERP	0.0000000000000000		0.0000000000000000
			ATOM-PERP	0.000000000013187		0.000000000013187
			AUDIO-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000176		0.0000000000000176
			AXS-PERP	0.0000000000001818		0.0000000000001818
			BADGER-PERP	0.0000000000000000		0.0000000000000000
			BAL-PERP	0.0000000000000000		0.0000000000000000
			BAND-PERP	-0.0000000000000045		-0.0000000000000045

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO-PERP	0.000000000000000		0.000000000000000
			BAT-PERP	0.000000000000000		0.000000000000000
			BIT-PERP	0.000000000000000		0.000000000000000
			BNB	0.016023860000000		0.016023860000000
			BNB-PERP	-0.000000000000255		-0.000000000000255
			BNT-PERP	-0.000000000001273		-0.000000000001273
			BOBA-PERP	-0.000000000000181		-0.000000000000181
			BTC	0.000011155209250		0.000011155209250
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-PERP	-0.000000000000004		-0.000000000000004
			BTTPRE-PERP	0.000000000000000		0.000000000000000
			C98-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	0.000000000000000		0.000000000000000
			CELO-PERP	0.000000000000000		0.000000000000000
			CEL-PERP	-0.000000000009094		-0.000000000009094
			CHR-PERP	0.000000000000000		0.000000000000000
			CHZ-PERP	0.000000000000000		0.000000000000000
			CLV-PERP	0.000000000000000		0.000000000000000
			COMP-PERP	0.000000000000000		0.000000000000000
			CREAM-PERP	0.000000000000000		0.000000000000000
			CRO-PERP	0.000000000000000		0.000000000000000
			CRV-PERP	0.000000000000000		0.000000000000000
			CVX-PERP	0.000000000000000		0.000000000000000
			DENT-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	0.000000000000000		0.000000000000000
			DOGE	5.000000000000000		5.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000001818		0.000000000001818
			DYDX-PERP	0.0000000000005456		0.0000000000005456
			EDEN-PERP	0.0000000000014551		0.0000000000014551
			EGLD-PERP	0.000000000000056		0.000000000000056
			ENJ-PERP	0.000000000000000		0.000000000000000
			ENS-PERP	-0.0000000000000795		-0.0000000000000795
			EOS-PERP	0.000000000000000		0.000000000000000
			ETC-PERP	-0.000000000000002		-0.000000000000002
			ETH	131.498000000000000		131.498000000000000
			ETH-PERP	-0.000000000000046		-0.000000000000046
			ETHW-PERP	0.000000000000000		0.000000000000000
			EUR	0.000000005198158		0.000000005198158
			FB-20211231	0.000000000000000		0.000000000000000
			FIDA-PERP	0.000000000000000		0.000000000000000
			FIL-PERP	0.000000000000000		0.000000000000000
			FLM-PERP	-0.0000000000003637		-0.0000000000003637
			FLOW-PERP	0.0000000000000909		0.0000000000000909
			FTM-PERP	0.000000000000000		0.000000000000000
			FTT	25.018734962091900		25.018734962091900
			FTT-PERP	0.0000000000000909		0.0000000000000909
			FTXDX-PERP	0.000000000000000		0.000000000000000
			FXS-PERP	0.000000000000000		0.000000000000000
			GALA-PERP	0.000000000000000		0.000000000000000
			GAL-PERP	0.000000000000000		0.000000000000000
			GBP	0.243303628576000		0.243303628576000
			GMT-PERP	0.000000000000000		0.000000000000000
			GRT-PERP	0.000000000000000		0.000000000000000
			GST-PERP	0.0000000000000909		0.0000000000000909
			HBAR-PERP	0.000000000000000		0.000000000000000
			HNT-PERP	0.000000000000022		0.000000000000022
			HOLY-PERP	0.000000000000000		0.000000000000000
			HOT-PERP	0.000000000000000		0.000000000000000
			HT-PERP	0.000000000000000		0.000000000000000
			ICP-PERP	0.000000000000085		0.000000000000085
			ICX-PERP	0.000000000000000		0.000000000000000
			IMX-PERP	0.000000000000000		0.000000000000000
			INJ-PERP	0.000000000000000		0.000000000000000
			IOST-PERP	0.000000000000000		0.000000000000000
			IOTA-PERP	0.000000000000000		0.000000000000000
			JASMY-PERP	0.000000000000000		0.000000000000000
			JPY-PERP	0.000000000000000		0.000000000000000
			JST	19.000000000000000		19.000000000000000
			KAVA-PERP	0.000000000000000		0.000000000000000
			KNC-PERP	-0.000000000009094		-0.000000000009094
			KSHIB-PERP	0.000000000000000		0.000000000000000
			KSM-PERP	-0.000000000000056		-0.000000000000056
			LDO-PERP	0.000000000000000		0.000000000000000
			LEO-PERP	0.000000000000000		0.000000000000000
			LINA-PERP	0.000000000000000		0.000000000000000
			LINK	0.000000010000000		0.000000010000000
			LINK-PERP	0.0000000000006821		0.0000000000006821
			LOOKS-PERP	0.000000000000000		0.000000000000000
			LRC-PERP	0.000000000000000		0.000000000000000
			LTC-PERP	0.000000000000000		0.000000000000000
			LUNC	50,000.000000000000000		50,000.000000000000000
			LUNC-PERP	-0.000000000001080		-0.000000000001080
			MANA-PERP	0.000000000000000		0.000000000000000
			MASK-PERP	0.000000000000000		0.000000000000000
			MATIC-PERP	0.000000000000000		0.000000000000000
			MCB-PERP	0.000000000000000		0.000000000000000
			MID-PERP	0.000000000000000		0.000000000000000
			MINA-PERP	0.000000000000000		0.000000000000000
			MKR-PERP	0.000000000000000		0.000000000000000
			MNGO-PERP	0.000000000000000		0.000000000000000
			MTA-PERP	0.000000000000000		0.000000000000000
			MTL-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.0000000000008185		-0.0000000000008185
			NEO-PERP	0.000000000000000		0.000000000000000
			NFT (348443853672524242/THE HILL BY			
			FTX #161129)	1.000000000000000		1.000000000000000
			OMG-PERP	0.0000000000000545		0.0000000000000545
			ONE-PERP	0.000000000000000		0.000000000000000
			OP-PERP	0.000000000000000		0.000000000000000
			OXY-PERP	-0.0000000000003637		-0.0000000000003637
			PAXG	0.001500000000000		0.001500000000000
			PEOPLE-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.0000000000000454		0.0000000000000454

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			POLIS-PERP	0.000000000000454		0.000000000000454
			PROM-PERP	0.000000000000000		0.000000000000000
			RAY-PERP	0.000000000000000		0.000000000000000
			REEF-PERP	0.000000000000000		0.000000000000000
			REN-PERP	0.000000000000000		0.000000000000000
			RNDR-PERP	-0.00000000003637		-0.00000000003637
			ROOK	0.000000100000000		0.000000100000000
			ROOK-PERP	-0.00000000000105		-0.00000000000105
			ROSE-PERP	0.000000000000000		0.000000000000000
			RSR-PERP	0.000000000000000		0.000000000000000
			RUNE-PERP	-0.00000000001818		-0.00000000001818
			SAND-PERP	0.000000000000000		0.000000000000000
			SECO-PERP	0.000000000000000		0.000000000000000
			SHIB-PERP	0.000000000000000		0.000000000000000
			SLP-PERP	0.000000000000000		0.000000000000000
			SNX	0.098917820000000		0.098917820000000
			SNX-PERP	-0.00000000004001		-0.00000000004001
			SOL-PERP	-0.00000000000625		-0.00000000000625
			SPELL-PERP	0.000000000000000		0.000000000000000
			SRM	653.675901210000000		653.675901210000000
			SRM_LOCKED	4,518.145540490000000		4,518.145540490000000
			SRM-PERP	0.000000000000000		0.000000000000000
			SRN-PERP	0.000000000000000		0.000000000000000
			STEP-PERP	-0.000000000046566		-0.000000000046566
			STG-PERP	0.000000000000000		0.000000000000000
			STX-PERP	0.000000000000000		0.000000000000000
			SUSHI	0.000000100000000		0.000000100000000
			SUSHI-PERP	0.000000000000000		0.000000000000000
			SXP-PERP	0.000000000000000		0.000000000000000
			TLM-PERP	0.000000000000000		0.000000000000000
			TOMO-PERP	0.000000000000000		0.000000000000000
			TONCOIN-PERP	0.000000000000000		0.000000000000000
			TRU-PERP	0.000000000000000		0.000000000000000
			TRX	1.001000000000000		1.001000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			TRY	0.236950878200000		0.118475439100000
			TULIP-PERP	-0.00000000000625		-0.00000000000625
			UNI-PERP	0.000000000000909		0.000000000000909
			USD	152.172234440918000		152.172234440918000
			USDT	0.001417450521235		0.001417450521235
			USDT-PERP	0.000000000000000		0.000000000000000
			USTC-PERP	0.000000000000000		0.000000000000000
			VET-PERP	0.000000000000000		0.000000000000000
			WAVES-PERP	0.000000000000000		0.000000000000000
			XLM-PERP	0.000000000000000		0.000000000000000
			XRP-PERP	0.000000000000000		0.000000000000000
			XTZ-PERP	0.000000000000000		0.000000000000000
			YFII-PERP	0.000000000000000		0.000000000000000
			YFI-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	0.000000000000028		0.000000000000028
			ZIL-PERP	0.000000000000000		0.000000000000000
			ZRX-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: see addendum - see addendum

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records. In addition and pursuant to Paragraphs 41 and 93 of the Confirmation Order and Section 5.2 of the Plan, the Global Settlement resolves, among other things, "(a) the actual or purported fraud, unjust enrichment, misappropriation, conversion and misconduct of former Insiders;" "(c) the purported commingling and misuse of customer deposits and corporate funds;" and "(g) the effects and consequences of the Debtors' Terms of Service and whether the assets held by the FTX.com Exchange and the FTX US Exchange are property of the Debtors' Estates;". Therefore, the FTX Recovery Trust's liability is limited to Allowed Customer Entitlement Claims under the Plan and all components of the Overstated and/or Unliquidated Claims asserting generalized Claims and causes of action should be reduced to zero.

16938*	Name on file	FTX Trading Ltd.	EUR	0.00000000454800	FTX Trading Ltd.	0.00000000454800
			XRP	58.912420630000000		58.912420630000000

Other Activity Asserted: 58.91242063 XRP - I meant to choose EU on first page so resubmitting

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

53306	Name on file	FTX Trading Ltd.	ADABULL	0.000000001080000	FTX Trading Ltd.	0.000000001080000
			ADA-PERP	0.000000000000000		0.000000000000000
			AVAX-PERP	0.000000000000000		0.000000000000000
			BNBBULL	0.000000001500000		0.000000001500000
			BNB-PERP	0.000000000000000		0.000000000000000
			DOGE-PERP	0.000000000000000		0.000000000000000
			DOT-PERP	0.000000000000000		0.000000000000000
			THETA-PERP	0.000000000000000		0.000000000000000
			TRX-PERP	0.000000000000000		0.000000000000000
			USD	801.663090000000000		30.834828582783828
			USDT	0.007050121750000		0.007050121750000
			VET-PERP	0.000000000000000		0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28596	Name on file	West Realm Shires Services Inc.	POC Other NFT Assertions: NFT	3.000000000000000	West Realm Shires Services Inc.	0.000000000000000
			NFT (351684481156144184/NIGHT LIGHT #743)			1.000000000000000
			NFT (429313053011206114/REFLECTION '15 #06)			1.000000000000000
			NFT (466001376881689790/FERRIS FROM AFAR #311)			1.000000000000000
			USD			0.000000652532452

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91571*	Name on file	FTX Trading Ltd.	ALICE	54.589080000000000	FTX Trading Ltd.	54.589080000000000
			BTC	0.090288300000000		0.090288300000000
			CHZ	1,000.000000000000000		1,000.000000000000000
			DOGE	5,983.000000000000000		5,983.000000000000000
			ETH	0.489928004553253		0.489928004553253
			ETHW	0.489928000000000		0.489928000000000
			GRT	1,000.000000000000000		1,000.000000000000000
			IMX	132.373520000000000		132.373520000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LRC	0.4924000000000000		0.4924000000000000
			LUNA2	0.5722815853000000		0.5722815853000000
			LUNA2_LOCKED	1.3353236990000000		1.3353236990000000
			LUNC	124,615.5200680000000000		124,615.5200680000000000
			SHIB	10,032,735.5100000000000000		10,032,735.5100000000000000
			SOL	15.199610000000000000		15.199610000000000000
			TRYB	1,000.0000000000000000		1,000.0000000000000000
			USD	-2.282164050261110		-2.282164050261110
			USDT	0.000000007325064		0.000000007325064
			XRP	1,036.0000000000000000		1,036.0000000000000000
			Other Activity Asserted: crypto - crypto listed in box 7			0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

27687	Name on file	West Realm Shires Services Inc.	AAVE	1.2600000000000000	West Realm Shires Services Inc.	1.2647136500000000
			AVAX	2.0860000000000000		2.0868043000000000
			BAT	1.0100000000000000		1.0148210000000000
			BRZ	11.7200000000000000		11.7153070600000000
			BTC	0.1260000000000000		0.1260438900000000
			CUSDT	92.5000000000000000		92.5024145600000000
			DOGE	773.7400000000000000		773.7457689900000000
			ETH	0.9379000000000000		0.9379357800000000
			ETHW	0.8596600000000000		0.8596600200000000
			GRT	1.0000000000000000		1.0012722900000000
			LINK	9.8097000000000000		9.8097227400000000
			MATIC	178.2700000000000000		178.2755551000000000
			NEAR	29.5800000000000000		29.5810803400000000
			SHIB	162,735.7990000000000000		162,735.7994975600000000
			SOL	1.1180000000000000		1.1184963000000000
			SUSHI	8.9900000000000000		8.9951123300000000
			TRX	38.2300000000000000		38.2389436000000000
			UNI	4.2040000000000000		4.2045542100000000
			USD	4,815.3500000000000000		3,915.3491213167800000
			USDT	1.0800000000000000		1.0765720000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98370	Name on file	Quoine Pte Ltd	BTC	Undetermined*	Quoine Pte Ltd	0.2764719800000000
			EWT			1,680.5385520400000000
			UBT			2,013.1895212800000000
			USD			22.0965800000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

50965	Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.0000000000000000		0.0000000000000000
			APT-PERP	0.0000000000000000		0.0000000000000000
			AR-PERP	0.0000000000000000		0.0000000000000000
			ATOM-0325	0.0000000000000056		0.0000000000000056
			ATOM-PERP	0.0000000000000000		0.0000000000000000
			AVAX-PERP	0.0000000000000007		0.0000000000000007
			AXS	0.000000006404724		0.000000006404724
			BAO-PERP	0.0000000000000000		0.0000000000000000
			BNB-PERP	0.0000000000000000		0.0000000000000000
			BTC	0.000061983568320		0.000061983568320
			BTC-MOVE-1027	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1028	0.0000000000000000		0.0000000000000000
			BTC-MOVE-1029	0.0000000000000000		0.0000000000000000
			BTC-MOVE-WK-1104	0.0000000000000000		0.0000000000000000
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CEL-PERP	0.0000000000000000		0.0000000000000000
			CRV-PERP	0.0000000000000000		0.0000000000000000
			DOGE-PERP	0.0000000000000000		0.0000000000000000
			DOT-PERP	0.0000000000000000		0.0000000000000000
			ETH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000000		0.0000000000000000
			FLM-PERP	0.0000000000000000		0.0000000000000000
			FTM-PERP	0.0000000000000000		0.0000000000000000
			FTT-PERP	0.0000000000000000		0.0000000000000000
			GALA-PERP	0.0000000000000000		0.0000000000000000
			GAL-PERP	0.0000000000000000		0.0000000000000000
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GODS	49.9931800000000000		49.9931800000000000
			HOT-PERP	0.0000000000000000		0.0000000000000000
			IMX-PERP	0.0000000000000000		0.0000000000000000
			INJ-PERP	0.0000000000000000		0.0000000000000000
			LINK-PERP	-0.0000000000000007		-0.0000000000000007
			LUNA2	4.8213104390000000		4.8213104390000000
			LUNA2_LOCKED	11.2497243600000000		11.2497243600000000
			LUNC	1,049,850.4988000000000000		1,049,850.4988000000000000
			LUNC-PERP	0.00000000372523		0.00000000372523
			MANA-PERP	0.0000000000000000		0.0000000000000000
			MATIC-PERP	0.0000000000000000		0.0000000000000000
			NEAR-PERP	0.0000000000000001		0.0000000000000001
			NEO-PERP	0.0000000000000000		0.0000000000000000
			PERP-PERP	0.0000000000000000		0.0000000000000000
			RNDR-PERP	0.0000000000000000		0.0000000000000000
			RSR-PERP	0.0000000000000000		0.0000000000000000
			RUNE-PERP	0.0000000000000000		0.0000000000000000
			SCRT-PERP	0.0000000000000000		0.0000000000000000
			SHIB-PERP	0.0000000000000000		0.0000000000000000
			SOL	5.9093020000000000		5.9093020000000000
			SOL-PERP	-0.000000000000454		-0.000000000000454
			SRM-PERP	0.0000000000000000		0.0000000000000000
			STG-PERP	0.0000000000000000		0.0000000000000000
			SUSHI-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		-156.768267131704700
			USDT	0.000000012295489		0.000000012295489
			WAVES-PERP	0.0000000000000000		0.0000000000000000
			XRP-PERP	0.0000000000000000		0.0000000000000000

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YGG	49.9900000000000000		49.9900000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90551	Name on file	West Realm Shires Services Inc.	BTC	0.0125023500000000	West Realm Shires Services Inc.	0.0125023500000000
			DOGE	0.000000008391930		0.000000008391930
			USD	239.3700000000000000		0.000186105261612

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.